

Message Text

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63

ORIGIN IO-11

INFO OCT-01 EUR-12 ISO-00 /024 R

DRAFTED BY IO/EX:GSTARKEY:GCM

APPROVED BY IO/EX:SMENTER

IO/EX - MR. CUMMINS

EUR/RPM - MR. REHFELD

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R 240214Z JAN 76

FM SECSTATE WASHDC

TO USMISSION NATO

UNCLAS STATE 018141

E.O. 11652: N/A

TAGS: AORG, AFIN, US, NATO

SUBJECT: U.S. CONTRIBUTION TO THE NATO CIVILIAN HEAD-
QUARTERS BUDGET

REF: NATO 0100

1. USNATO IS AUTHORIZED TO DEPOSIT THE FOLLOWING AMOUNTS
WITH THE BANQUE DE BRUXELLES, NATO AGENCY, TO NATO ACCOUNT
NO. 310.0665200.60:

(A) THIRD INSTALLMENT IN AMOUNT OF 474,084 BF. IN
ACCORDANCE REFERENCE NATO COMMUNICATION THIS IS FINAL CALL
FOR CALENDAR YEAR 1975 CONTRIBUTIONS. FUNDS FOR THIS PUR-
POSE HAVE BEEN OBLIGATED UNDER APPROPRIATION 1951126,
ALLOTMENT NO. 5AD-1021, FUNCTION CODE 0300, OBJECT CLASS
4100, ORGANIZATION CODE 505200, OBLIGATION NO. 500020.

(B) ADVANCE PAYMENT TOWARD THE CALENDAR YEAR 1976 NATO
CIVILIAN BUDGET IN THE AMOUNT OF 50,239,200 BF. FUNDS FOR
THIS PURPOSE HAVE BEEN OBLIGATED UNDER APPROPRIATION
1961126, ALLOTMENT NO. 6AD-1021, FUNCTION CODE 0300,
OBJECT CLASS 4100, ORGANIZATION CODE 505200, OBLIGATION
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NO. 600020.

2. PLEASE ADVISE THE DEPT (IO/EX) THE AMOUNT U.S. DOLLARS USED TO CONSUMMATE PAYMENTS AUTHORIZED IN PARA 1. REPORT AMOUNTS SEPARATELY AS TWO DIFFERENT ACCOUNTING PERIODS ARE INVOLVED.

3. TOTAL AVAILABLE CREDITS REPORTED BY NATO 195 WILL BE UTILIZED AT A LATER DATE.

4. ALSO CONFIRM THAT THERE WILL BE NO FURTHER CALENDAR YEAR 1975 REQUIREMENTS (INCLUDING MBFR) SINCE WE PROPOSE TO CLOSE OUT F.Y. 1975 ACCOUNTS FOR THIS PURPOSE. SISCO

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Disposition Event:
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To: NATO BRUSSELS
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